

Financial Summary

September, 2015

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	64,120.00	8.1%	600,842.71	75.6%	794,760.00
LATE FEES	- 0 -	N/A	781.00	N/A	N/A
OTHER INCOME	50.00	N/A	2,510.00	N/A	N/A
TOTAL INCOME	64,170.00	8.1%	604,133.71	76.0%	794,760.00
CLEANING & JANITORIAL	1,150.00	8.2%	8,965.00	64.0%	14,000.00
ELECTRIC	1,500.36	7.1%	13,311.26	63.4%	21,000.00
LANDSCAPE MAINTENANCE	5,394.00	8.3%	47,761.00	73.5%	65,000.00
LANDSCAPE SUPPLY & EXTRAS	9,703.80	32.3%	50,792.77	169.3%	30,000.00
MANAGEMENT FEES	2,508.00	8.3%	22,572.00	75.0%	30,096.00
PAINTING & DECORATING	- 0 -	0.0%	1,200.00	60.0%	2,000.00
POOL MAINT & SUPPLIES	1,022.19	6.8%	10,208.41	68.1%	15,000.00
POOL HEATING (GAS)	56.21	0.7%	6,598.42	82.5%	8,000.00
REPAIRS & MAINTENANCE	3,203.05	6.4%	34,609.27	69.2%	50,000.00
RUBBISH REMOVAL	3,916.01	8.2%	35,330.72	73.6%	48,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	172.96	2.9%	3,554.80	59.2%	6,000.00
WATER & SEWER	2,611.51	8.7%	16,047.81	53.5%	30,000.00
INSURANCE	- 0 -	0.0%	29,443.64	28.0%	105,000.00
PEST CONTROL	250.00	6.3%	3,012.36	75.3%	4,000.00
PROFESSIONAL FEES	(150.00)	-7.5%	3,386.00	169.3%	2,000.00
TELEPHONE EXPENSE	34.42	5.7%	310.75	51.8%	600.00
MISCELLANEOUS EXPENSE	9.69	0.5%	190.52	9.5%	2,000.00
OPERATING EXPENSES	31,382.20	7.2%	287,294.73	66.0%	435,196.00
RESERVE EXPENDITURES	- 0 -	0.0%	16,975.97	12.5%	135,600.00
TOTAL EXPENDITURES	31,382.20	5.5%	304,270.70	53.3%	570,796.00
CASH FLOW:Income-Expenses	32,787.80	14.6%	299,863.01	133.9%	223,964.00
INCOME TAX	- 0 -	0.0%	(1,624.00)	162.4%	(1,000.00)
TRANSFER TO RESERVE	(32,787.80)	14.3%	(329,229.01)	143.8%	(228,964.00)
TRANSFER FROM RESERVE	- 0 -	N/A	30,990.00	N/A	N/A
OTHER TRANSACTIONS	(32,787.80)	14.3%	(299,863.01)	130.4%	(229,964.00)
CURRENT BALANCE	5,000.00		5,000.00		